



Capital Improvement Program FY2011 thru FY2015 Project Request Form

Project Title: Central Stores Equipment/Vehicle Replacement and property improv
Project Priority: Priority 3
Project Code: PWCS1 **Project Type:** IMPROVEMENT **Start Date (FYE):** 2011
Department: 772141 **Status:** Active **Completion Date (FYE):** 2015

Description:

1. Complete paving of Central Stores lot
2. Repair, improve, and replace current security system
3. Replace deliver truck - upgrade to 4WD and Extended Cab
4. Replace warehouse fork truck

Explanation:

1. Paving lot will improve handling of larger items and will create greater accessibility
2. Current alarm system is not completely operable and does not provide adequate protection.
3. Vehicle will be 10 years old in 2012 and due for replacement. Upgading to 4WD and Extended cab will provide more versatility for deliveries and transportation.
4. Fork truck will be 10 year old in 2015 and will be due for replacement.

Justifications:

- ☐ Mandated
- ☐ Remove hazards
- ☐ Maintains service
- ☒ Increase efficiency
- ☐ Increase revenues
- ☒ Improves service
- ☐ New service
- ☐ Convenience
- ☒ Other

Alternative:

Expenditures:	Prior	2011	2012	2013	2014	2015	Future	Total
Planning								
Land								
Construction								
Equipment			\$21,000			\$35,000		\$56,000
Other Expenses		\$32,000						\$32,000
Total		\$32,000	\$21,000			\$35,000		\$88,000
Funding Sources:	Prior	2011	2012	2013	2014	2015	Future	Total
General Revenue		\$1,920	\$1,260			\$2,100		\$5,280
Enterprise Revenue		\$30,080	\$19,740			\$32,900		\$82,720
Bond Proceeds								
Grants								
Capital Project Fund								
Other Revenue								
Total		\$32,000	\$21,000			\$35,000		\$88,000
Operating Impacts:	Prior	2011	2012	2013	2014	2015	Future	Total
Personnel								
Operating								
Capital								
Offsets								
Total								